- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012205	17/01/2021	A37505	AUT	** POSTED: 17/01/2021 **					
001	P255	Q IDEAS SOLUTION		AWD0013410		20210384	17/01/2021	2,800.00	2,800.00
							BATCH TOTAL:		2,800.00
							GRAND TOTAL:		2,800.00

1 RECORDS PRINTED.